

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Total Balance</b>	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Access Highways to Public Areas on certain Lakes  
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Total Balance</b>	0	0	-1,751,396

<b>6650</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Access Hwys to Public Recreation  
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
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	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Advance Construction  
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E0 Total Balance</b>	0	0	0
<b>BR 118 00F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F0 Total Balance</b>	0	0	0
<b>CMAQ 0AD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,348,311
		Balance Prior Years	0	0	-1,348,311
Current Year Data					
	Current Year	Obligation	0	0	1,348,311
		Balance Current Year	0	0	1,348,311
		<b>0AD0 Total Balance</b>	0	0	0
<b>HES 33A 0AR0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR0 Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV0 Total Balance</b>	0	0	0
<b>33D, STP any area 0AW0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Advance Construction  
33D, STP any area 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AW0 Total Balance</b>	0	0	0
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<b>STP RHC Prot. Dev. 0BA0</b>					
Prior Year Data	Prior Years	Obligation	0		-3,070,680
		Balance Prior Years	0	0	-3,070,680
Current Year Data	Current Year	Obligation	0	0	2,608,356
		Balance Current Year	0	0	2,608,356
		<b>0BA0 Total Balance</b>	0	0	-462,324
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<b>STP RHC Hz Elimin. 0BB0</b>					
Prior Year Data	Prior Years	Obligation	0		-1,738,030
		Balance Prior Years	0	0	-1,738,030
Current Year Data	Current Year	Obligation	0	0	1,738,030
		Balance Current Year	0	0	1,738,030
		<b>0BB0 Total Balance</b>	0	0	0
<hr/>					
<b>Hazard Elimin. 100% 0BJ0</b>					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ0 Total Balance</b>	0	0	0
<hr/>					
<b>33S (33C 100%) 0BK0</b>					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK0 Total Balance</b>	0	0	0
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	Advance Construction	<b>Balance:</b>	0	0	-462,324
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Applied Research Technology  
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>37R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
Current Year Data					
	Current Year	Obligation	0	0	2,933
		Balance Current Year	0	0	2,933
		<b>37R0 Total Balance</b>	0	0	-48,237
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Applied Research Technology <b>Balance:</b>			0	0	-48,237
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bicycle Grant Program  
6940**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>6940</b>					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Total Balance</b>	0	0	-233,132
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	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bikeway Demonstration  
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>6330</b>					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Total Balance</b>	0	0	-138,087
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	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Bridge Disc. Seismic Retrofit - TEA21  
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q070</b>					
Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
		Balance Prior Years	-49,613,000	0	0
		<b>Q070 Total Balance</b>	-49,613,000	0	0
Bridge Disc. Seismic Retrofit - TEA21 <b>Balance:</b>			-49,613,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Discretionary**  
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>(Comes with own OA.) 1190</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		<b>1190 Total Balance</b>	0	0	-44,788,971
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	Bridge Discretionary	<b>Balance:</b>	0	0	-44,788,971
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Federal-Aid Program (Pre-ISTEA)**

**Bridge Seismic Retrofit Program (CRP) 1130**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		<b>1130 Total Balance</b>	914,324	-40,715	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			914,324	-40,715	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		<b>BEN0 Total Balance</b>	-3,017,742	20,958	0

## Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0

## Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	413,113	413,113	0
		Balance Current Year	413,113	413,113	0
		<b>BMS0 Total Balance</b>	-216,522,101	413,113	0

## Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		<b>BPT0 Total Balance</b>	-6,986,841	3,625,577	0

## Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
		Current Year Obligation	-35,716	-35,716	0
		Balance Current Year	-35,716	-35,716	0
		<b>BRP0 Total Balance</b>	-11,779,199	-35,716	0

**Special Bridge Replacement BSR0**

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR0 Total Balance</b>	-12,761,872	0	0

**Bridge Voluntary Seismic Program BVS0**

Prior Year Data		Prior Years Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data		Current Year Obligation	105,860	105,860	0
		Balance Current Year	105,860	105,860	0
		<b>BVS0 Total Balance</b>	-15,570,268	105,860	0

**33D Transfers IA\$0**

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-1,413,224	4,129,794	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement -1970 1150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
		Balance Prior Years	0	0	-5,875,213
		<b>1150 Total Balance</b>	0	0	-5,875,213
	Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,875,213
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-396,997	-396,997	0
		Balance Current Year	-396,997	-396,997	0
		<b>BMG0 Total Balance</b>	-11,751,984	-396,997	0

### Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		<b>BMM0 Total Balance</b>	-1,893,767	-403,611	0

### Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		<b>BMN0 Total Balance</b>	-2,157,809	0	0

### Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Federal-Aid Program-Q24**  
**Bridge Rail Replacement BRL0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-3,141,980	-3,141,980	0
		Balance Current Year		-3,141,980	-3,141,980	0
		<b>BRL0 Total Balance</b>		-13,289,647	-3,141,980	0

**Bridge Seismic Retrofit (Mandatory) QAW0**

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
<b>QAW0 Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY0**

Prior Year Data

Prior Years	Obligation	-1,212,772	0
Balance Prior Years	-1,212,772	0	0
<b>QAY0 Total Balance</b>	-1,212,772	0	0

**Bridge Painting QAZ0**

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-30,386,815	-3,942,588	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Bridge Federal-Aid Program  
On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	623,946	623,946	0
		Balance Current Year	623,470	623,520	0
		<b>1140 Total Balance</b>	4,462,537	623,520	0
<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	794,480	794,480	0
		Balance Current Year	803,594	802,637	0
		<b>1170 Total Balance</b>	3,042,096	802,637	0
<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	444,838	444,838	0
		Balance Current Year	436,395	437,281	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Bridge Federal-Aid Program  
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1180 Total Balance</b>			4,949,443	437,281	0
<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
<b>BMA0 Total Balance</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0</b>					
Prior Year Data		Prior Years Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data		Current Year Obligation	65,513	65,513	0
		Balance Current Year	65,513	65,513	0
<b>BMB0 Total Balance</b>			-1,817,397	65,513	0
<b>Bridge Seismic Retrofit (Mandatory) BMD0</b>					
Prior Year Data		Prior Years Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data		Current Year Obligation	-13,577,656	-13,577,656	0
		Balance Current Year	-13,577,656	-13,577,656	0
<b>BMD0 Total Balance</b>			-84,565,691	-13,577,656	0
<b>Bridge Seismic Retrofit (Mandatory) BME0</b>					
Prior Year Data		Prior Years Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data		Current Year Obligation	-3,333,214	-3,333,214	0
		Balance Current Year	-3,333,214	-3,333,214	0
<b>BME0 Total Balance</b>			-17,096,244	-3,333,214	0
<b>Bridge Seismic Retrofit (Mandatory) BMF0</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		<b>BMF0 Total Balance</b>	-200,000	0	0

## Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
Current Year Data					
	Current Year	Obligation	59,609	59,609	0
		Balance Current Year	59,609	59,609	0
		<b>BMQ0 Total Balance</b>	-2,512,635	59,609	0

## Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-309,262	-309,262	0
		Balance Current Year	-309,262	-309,262	0
		<b>BMT0 Total Balance</b>	-7,082,309	-309,262	0

## Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-1,615,467	-1,615,467	0
		Balance Current Year	-1,615,467	-1,615,467	0
		<b>BMU0 Total Balance</b>	-11,681,939	-1,615,467	0

## Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Federal-Aid Program  
Bridge Inspection BMV0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMV0 Total Balance</b>			-47,000	0	0
<b>HBRR Seismic Retrofit BVT0</b>					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data		Current Year Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
<b>BVT0 Total Balance</b>			-290,760	40,000	0
<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>BVV0 Total Balance</b>			-352,424	0	0
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data		Prior Years Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data		Current Year Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
<b>BVW0 Total Balance</b>			-144,000	-84,000	0
<b>On Sys Q100</b>					
Prior Year Data		Prior Years Apportionment	234,386,154		0
		Prior Years Obligation	-97,266,739		0
		Balance Prior Years	137,119,414	0	0
Current Year Data		Current Year Obligation	-22,892,218	-22,892,218	0
		Balance Current Year	-22,892,218	-22,892,218	0
<b>Q100 Total Balance</b>			114,227,195	-22,892,218	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Bridge Federal-Aid Program  
Off Sys Q110**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-14,137,935	-14,137,935	0
		Balance Current Year	-14,137,935	-14,137,935	0
		<b>Q110 Total Balance</b>	79,811,110	-14,137,935	0

<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-6,619,121	-6,619,121	0
		Balance Current Year	-6,619,121	-6,619,121	0
		<b>Q120 Total Balance</b>	71,378,323	-6,619,121	0

Bridge Federal-Aid Program	<b>Balance:</b>	152,080,304	-60,540,312	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Car Van Pool Support Program  
1720**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1720</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Total Balance</b>	0	0	-205,299

<b>1740</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
		Balance Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	70,575
		Balance Current Year	0	0	51,576
		<b>0750 Total Balance</b>	0	0	-192,050,983

## Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>0760 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>0790 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>CR10 Total Balance</b>	0	0	-11,554,295

## Attributable Federal-Aid Urban M360

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M360 Total Balance</b>	0	0	-16,806,994

## Non-Attributable Federal-Aid Urban W320

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	<b>W320 Total Balance</b>	0	0	51,851,778

## Non-Attributable Federal-Aid Urban W330

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	<b>W330 Total Balance</b>	0	0	-15,412,477

## Attributable Federal-Aid Urban W360

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,122,816,656
	Balance Prior Years	0	0	309,188,082

Current Year Data

Current Year	Transfer	0	0	-6,779,539
Current Year	Obligation	0	0	0
	Balance Current Year	0	0	-6,779,539
	<b>W360 Total Balance</b>	0	0	302,408,542

## Attributable Federal-Aid Urban W370

Prior Year Data

Prior Years	Obligation	0		-144,700,163
	Balance Prior Years	0	0	-144,700,163
	<b>W370 Total Balance</b>	0	0	-144,700,163

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Combined Road Plan  
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan <b>Balance:</b>			0	0	-38,132,348
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3200 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,307		0
		Balance Prior Years	127,407	0	0
Current Year Data					
	Current Year	Obligation	176,999	176,999	0
		Balance Current Year	176,999	176,999	0
		<b>3200 Total Balance</b>	304,406	176,999	0

<b>3200 Sacramento Metro Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,539,230		0
		Balance Prior Years	-359,643	0	0
Current Year Data					
	Current Year	Obligation	716	716	0
		Balance Current Year	716	716	0
		<b>3200 Total Balance</b>	-358,926	716	0

<b>3200 San Diego Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,870,056		0
		Balance Prior Years	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	-276,816	-276,816	0
		Balance Current Year	-276,816	-276,816	0
		<b>3200 Total Balance</b>	-2,485,339	-276,816	0

<b>3200 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,465,289		0
		Balance Prior Years	-1,675,036	0	0
Current Year Data	Current Year	Obligation	124,843	124,843	0
		Balance Current Year	124,843	124,843	0
		<b>3200 Total Balance</b>	-1,550,193	124,843	0

## 3200 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-72,980,535		0
		Balance Prior Years	793,106	0	0
Current Year Data	Current Year	Obligation	-500,739	-500,739	0
		Balance Current Year	-500,739	-500,739	0
		<b>3200 Total Balance</b>	292,366	-500,739	0

## 3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,917,097		0
		Balance Prior Years	799,399	0	0
Current Year Data	Current Year	Obligation	88,530	88,530	0
		Balance Current Year	88,530	88,530	0
		<b>3200 Total Balance</b>	887,930	88,530	0

## 3200 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,800,803		0
		Balance Prior Years	7,880,500	0	0
	Current Year	Obligation	434,000	434,000	0
		Balance Current Year	434,000	434,000	0
		<b>3200 Total Balance</b>	8,314,500	434,000	0

### 3200 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,052,651		0
		Balance Prior Years	-9,350,905	0	0
Current Year Data	Current Year	Obligation	29,526	29,526	0
		Balance Current Year	29,526	29,526	0
		<b>3200 Total Balance</b>	-9,321,378	29,526	0

### 3200 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		<b>3200 Total Balance</b>	16,309	0	0

### Q400 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	16,100,429		0
	Prior Years	Transfer	-8,578,096		0
	Prior Years	Obligation	-3,169,708		0
		Balance Prior Years	4,352,625	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	4,495,808	4,023,748	0
		Current Year Transfer	-168,614	-150,909	0
		Current Year Obligation	-1,908,970	-1,908,970	0
		Balance Current Year	2,418,223	1,963,867	0
		<b>Q400 Total Balance</b>	<b>6,770,848</b>	<b>1,963,867</b>	<b>0</b>

## Q400 Sacramento Metro Air Basin

### Prior Year Data

Prior Years	Apportionment	73,256,612	0
Prior Years	Transfer	-46,429,086	0
Prior Years	Obligation	-29,328,390	0
	Balance Prior Years	-2,500,864	0

### Current Year Data

Current Year	Apportionment	20,455,838	18,307,975	0
Current Year	Transfer	-5,454,510	-4,881,786	0
Current Year	Obligation	-3,443,924	-3,443,924	0
	Balance Current Year	11,557,404	9,982,264	0
	<b>Q400 Total Balance</b>	<b>9,056,540</b>	<b>9,982,264</b>	<b>0</b>

## Q400 San Diego Air Basin

### Prior Year Data

Prior Years	Apportionment	106,674,995	0
Prior Years	Transfer	-88,445,766	0
Prior Years	Obligation	-21,741,133	0
	Balance Prior Years	-3,511,904	0

### Current Year Data

Current Year	Apportionment	29,787,434	26,659,753	0
Current Year	Obligation	-7,910,907	-7,910,907	0
	Balance Current Year	21,876,526	18,748,845	0
	<b>Q400 Total Balance</b>	<b>18,364,622</b>	<b>18,748,845</b>	<b>0</b>

## Q400 San Francisco-Bay Area Air Basin

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,780,426		0
		Balance Prior Years	-14,427,183	0	0
	Current Year	Apportionment	64,239,779	57,494,602	0
	Current Year	Transfer	-44,943,320	-40,224,271	0
	Current Year	Obligation	-10,675,683	-10,675,683	0
		Balance Current Year	8,620,775	6,594,647	0
		<b>Q400 Total Balance</b>	-5,806,407	6,594,647	0

### Q400 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	115,190,533		0
	Prior Years	Transfer	-38,345,338		0
	Prior Years	Obligation	-40,637,572		0
		Balance Prior Years	36,207,622	0	0
Current Year Data	Current Year	Apportionment	32,165,274	28,787,920	0
	Current Year	Transfer	-20,052,642	-17,947,114	0
	Current Year	Obligation	-13,011,565	-13,011,565	0
		Balance Current Year	-898,933	-2,170,759	0
		<b>Q400 Total Balance</b>	35,308,689	-2,170,759	0

### Q400 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	14,348,819		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	4,984,736	0	0
Current Year Data	Current Year	Apportionment	4,006,697	3,585,993	0
	Current Year	Obligation	-203,329	-203,329	0
		Balance Current Year	3,803,368	3,382,664	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q400 Total Balance</b>			8,788,104	3,382,664	0

### Q400 South Coast Air Basin

#### Prior Year Data

Prior Years	Apportionment	711,575,702	0
Prior Years	Transfer	-522,015,141	0
Prior Years	Obligation	-36,258,511	0
Balance Prior Years		153,302,050	0

#### Current Year Data

Current Year	Apportionment	198,697,114	177,833,917	0
Current Year	Transfer	-114,760,236	-102,710,411	0
Current Year	Obligation	336,376	336,376	0
Balance Current Year		84,273,254	75,459,882	0
<b>Q400 Total Balance</b>		237,575,304	75,459,882	0

### Q400 Southeast Desert Air Basin

#### Prior Year Data

Prior Years	Apportionment	36,697,114	0
Prior Years	Transfer	-3,117,217	0
Prior Years	Obligation	-47,192,769	0
Balance Prior Years		-13,612,872	0

#### Current Year Data

Current Year	Apportionment	10,247,132	9,171,183	0
Current Year	Transfer	-4,465,353	-3,996,490	0
Current Year	Obligation	-13,800,094	-13,800,094	0
Balance Current Year		-8,018,315	-8,625,402	0
<b>Q400 Total Balance</b>		-21,631,187	-8,625,402	0

### Q400 Tahoe Air Basin

#### Prior Year Data

Prior Years	Apportionment	1,007,009	0
Balance Prior Years		1,007,009	0

#### Current Year Data

Current Year	Apportionment	281,194	251,668	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-355,800	-355,800	0
		Balance Current Year		-74,606	-104,131	0
		<b>Q400 Total Balance</b>		932,403	-104,131	0

## Q400 Ventura Air Basin

### Prior Year Data

Prior Years	Apportionment	28,136,714	0
Prior Years	Transfer	-9,792,276	0
Prior Years	Obligation	-10,070,352	0
	Balance Prior Years	8,274,086	0

### Current Year Data

Current Year	Apportionment	7,856,766	7,031,805	0
Current Year	Transfer	-1,027,900	-919,970	0
Current Year	Obligation	-546,334	-546,334	0
	Balance Current Year	6,282,531	5,565,500	0
	<b>Q400 Total Balance</b>	14,556,617	5,565,500	0

Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	300,015,208	110,874,440	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Congestion Pricing Pilot Program  
3690**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
		Balance Prior Years	0	0	-10,725,986
Current Year Data					
	Current Year	Obligation	0	0	242,407
		Balance Current Year	0	0	242,407
		<b>3690 Total Balance</b>	0	0	-10,483,579
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,483,579
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Congestion Relief Projects  
3610**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3610</b>					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
		Balance Prior Years	0	0	-24,511,009
Current Year Data					
	Current Year	Obligation	0	0	-362,230
		Balance Current Year	0	0	-362,230
		<b>3610 Total Balance</b>	0	0	-24,873,239
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-24,873,239
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Consol Primary - PL94-28 Sec 105  
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0100</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>0100 Total Balance</b>	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 <b>Balance:</b>			0	0	-2,972,472
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Consolidated Primary INT 4R  
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>1960</b>					
Prior Year Data					
		Prior Years      Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>1960 Total Balance</b>	0	0	-10,293,639
<hr/>					
		Consolidated Primary INT 4R <b>Balance:</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Defense Access Roads  
7350**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>7350</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Total Balance</b>	0	0	-26,674,080

<b>75X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X0 Total Balance</b>	0	0	-1,500,000

Defense Access Roads	<b>Balance:</b>	0	0	-28,174,080
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Demo - Ontario Airport  
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Demo Projects- Uses OA  
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
		Balance Prior Years	0	0	-51,668,963
Current Year Data					
	Current Year	Obligation	0	0	120,000
		Balance Current Year	0	0	120,000
		<b>3090 Total Balance</b>	0	0	-51,548,963
<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
Current Year Data					
	Current Year	Obligation	0	0	500
		Balance Current Year	0	0	500
		<b>94K0 Total Balance</b>	0	0	-249,500
<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R0 Total Balance</b>	0	0	-307,000
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,105,463
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Demo Projects-FTA Transfer  
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Total Balance</b>	0	0	-7,510,800
<hr/>					
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Demo Projects  
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3070</b>					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
		Balance Prior Years	0	0	-96,396,021
Current Year Data					
	Current Year	Obligation	0	0	29,829
		Balance Current Year	0	0	29,829
		<b>3070 Total Balance</b>	0	0	-96,366,192
<b>45A0</b>					
Current Year Data					
	Current Year	Obligation	-1,496,700	-1,496,700	0
		Balance Current Year	-1,496,700	-1,496,700	0
		<b>45A0 Total Balance</b>	-1,496,700	-1,496,700	0
	Demo Projects	<b>Balance:</b>	-1,496,700	-1,496,700	-96,366,192
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3410</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		<b>3410 Total Balance</b>	0	0	-3,200,000
<b>45C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
Current Year Data					
	Current Year	Obligation	0	0	435,657
		Balance Current Year	0	0	435,657
		<b>45C0 Total Balance</b>	0	0	-1,959,062
<b>SO Cal Study Q4F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F0 Total Balance</b>	0	0	-500,000
	Demo	<b>Balance:</b>	0	0	-5,659,062
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 1440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>1440 Total Balance</b>	0	0	-1,637,348
Elimination of Roadside Obstacles <b>Balance:</b>			0	0	-1,637,348
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Emergency Relief

### Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 0830</b>					
Prior Year Data					
	Prior Years	Obligation	0		-70,614,464
		Balance Prior Years	0	0	-70,614,464
Current Year Data					
	Current Year	Obligation	0	0	8,778
		Balance Current Year	0	0	8,778
		<b>0830 Total Balance</b>	0	0	-70,605,686
<b>1983 0880</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>0880 Total Balance</b>	0	0	-29,008,833
<b>1967 0980</b>					
Prior Year Data					
	Prior Years	Obligation	0		-175,738,626
		Balance Prior Years	0	0	-175,738,626
Current Year Data					
	Current Year	Obligation	0	0	252,571
		Balance Current Year	0	0	252,571
		<b>0980 Total Balance</b>	0	0	-175,486,055
<b>1967 0990</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>0990 Total Balance</b>	0	0	-228,915
<b>09E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,204,634
		Balance Prior Years	0	0	-19,204,634
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Emergency Relief 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	192,934
		Balance Current Year	0	0	192,934
		<b>09E0 Total Balance</b>	0	0	-19,011,700

## 09G0

Prior Year Data

Prior Years	Obligation	0		-46,005,087
	Balance Prior Years	0	0	-46,005,087

Current Year Data

Current Year	Obligation	0	0	301,302
	Balance Current Year	0	0	301,302
	<b>09G0 Total Balance</b>	0	0	-45,703,785

## Oct-89 Earthquake 09H0

Prior Year Data

Prior Years	Obligation	0		-2,439,499
	Balance Prior Years	0	0	-2,439,499
	<b>09H0 Total Balance</b>	0	0	-2,439,499

## 09N0

Prior Year Data

Prior Years	Obligation	0		-12,925,309
	Balance Prior Years	0	0	-12,925,309

Current Year Data

Current Year	Obligation	0	0	281,617
	Balance Current Year	0	0	281,617
	<b>09N0 Total Balance</b>	0	0	-12,643,691

## 09Q0

Prior Year Data

Prior Years	Obligation	0		-7,748,712
	Balance Prior Years	0	0	-7,748,712

Current Year Data

Current Year	Obligation	0	0	255,789
	Balance Current Year	0	0	255,789

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Emergency Relief  
09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q0 Total Balance</b>			0	0	-7,492,923
<b>1998 Storm 09T0</b>					
Prior Year Data		Prior Years Obligation	0		-40,566,075
		Balance Prior Years	0	0	-40,566,075
Current Year Data		Current Year Obligation	0	0	157,534
		Balance Current Year	0	0	157,534
<b>09T0 Total Balance</b>			0	0	-40,408,541
<b>1999 Storm 09V0</b>					
Prior Year Data		Prior Years Obligation	0		-21,232,141
		Balance Prior Years	0	0	-21,232,141
Current Year Data		Current Year Obligation	0	0	662,463
		Balance Current Year	0	0	662,463
<b>09V0 Total Balance</b>			0	0	-20,569,678
<b>TEA21 09X0</b>					
Prior Year Data		Prior Years Obligation	0		-10,245,483
		Balance Prior Years	0	0	-10,245,483
Current Year Data		Current Year Obligation	0	0	-872,738
		Balance Current Year	0	0	-872,738
<b>09X0 Total Balance</b>			0	0	-11,118,221
Emergency Relief <b>Balance:</b>			0	0	-434,717,529
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Experimental Project  
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>37K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

FERRY BOAT & TERM CONSTR.TEA21  
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
Current Year Data					
	Current Year	Obligation	0	0	-34,486
		Balance Current Year	0	0	-34,486
		<b>Q950 Total Balance</b>	0	0	-1,591,286
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,591,286
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Feasibility Study  
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3100 Total Balance</b>	0	0	0
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Federalized TSM/FCR  
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Any Area 33D FCR0

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	0	0
	<b>FCR0 Total Balance</b>	-6,692,929	0	0

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## 33C, pop >200K FCU0

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	<b>FCU0 Total Balance</b>	-1,475,795	0	0

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Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Ferry Boat Discretionary Funds  
FTA Transfer QF10**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF10</b>					
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-5,133,000
Current Year Data					
	Current Year	Transfer	0	0	-2,800,000
		Balance Current Year	0	0	-2,800,000
		<b>QF10 Total Balance</b>	0	0	-7,933,000
Ferry Boat Discretionary Funds <b>Balance:</b>			0	0	-7,933,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Ferry Boat Terminal Program  
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3270</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
Current Year Data					
	Current Year	Obligation	0	0	15
		Balance Current Year	0	0	15
		<b>3270 Total Balance</b>	0	0	-2,792,888
Ferry Boat Terminal Program <b>Balance:</b>			0	0	-2,792,888
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Ferry Boats and Terminal-FTA  
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>32G0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Forest Highway - Apportioned  
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>1510 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Forest Highways - Allocated (FY 83)  
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>1810 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

GOE-IVHS Activities  
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG0 Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

HIGH PRIORITY PRJTS-TEA21  
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>AC 0AG0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-18,728,318
		Balance Prior Years	0	0	-18,728,318
Current Year Data					
	Current Year	Obligation	0	0	5,256,500
		Balance Current Year	0	0	5,256,500
		<b>0AG0 Total Balance</b>	0	0	-13,471,818
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	<b>Balance:</b>	0	0	-13,471,818
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>3600 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

High Hazard Location  
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

High Hazard Locations  
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>1450 Total Balance</b>	0	0	-1,488,398
<hr/>					
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 3630</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>3630 Total Balance</b>	0	0	-2,301,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

High Priority Projects - TEA 21  
Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-151,036,260		0
		Balance Prior Years	-151,036,260	0	0
Current Year Data					
	Current Year	Obligation	-80,447,633	-80,447,633	0
		Balance Current Year	-80,447,633	-80,447,633	0
		<b>Q920 Total Balance</b>	-231,483,893	-80,447,633	0
<b>FTA Transfer QC80</b>					
Current Year Data					
	Current Year	Transfer	0	0	-7,840,636
		Balance Current Year	0	0	-7,840,636
		<b>QC80 Total Balance</b>	0	0	-7,840,636
High Priority Projects - TEA 21 <b>Balance:</b>			-231,483,893	-80,447,633	-7,840,636
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

High Priority Projects Tea 21  
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q640</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
		Balance Prior Years	0	0	-3,637,435
		<b>Q640 Total Balance</b>	0	0	-3,637,435
High Priority Projects Tea 21 <b>Balance:</b>			0	0	-3,637,435
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Humboldt Bay Shoreline Erosion  
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

ITS Deployment - Metropolitan  
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT80</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,522,051
		Balance Prior Years	0	0	-7,522,051
Current Year Data					
	Current Year	Obligation	0	0	-1,091,220
		Balance Current Year	0	0	-1,091,220
		<b>QT80 Total Balance</b>	0	0	-8,613,271
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-8,613,271
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

IVHS Activities  
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3260</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Total Balance</b>	0	0	-8,329,444
<hr/>					
<b>3900</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Total Balance</b>	0	0	0
<hr/>					
<b>96A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A0 Total Balance</b>	0	0	-2,300,000
<hr/>					
	IVHS Activities	<b>Balance:</b>	0	0	-10,629,444
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Innovative Bridge Program  
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT90 Total Balance</b>	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Innovative Bridge Research and Construction Progra  
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,500,000
		Balance Prior Years	0	0	-3,500,000
		<b>QX20 Total Balance</b>	0	0	-3,500,000
Innovative Bridge Research and Construction Progra		<b>Balance:</b>	0	0	-3,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Innovative Projects  
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>5000 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Interstate 1956 Act Construction  
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>0420</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>0420 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Interstate Maintenance  
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(State picks up OA) 04M0

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		<b>04M0 Total Balance</b>	0	0	-1,317,356

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	Interstate Maintenance <b>Balance:</b>	0	0	-1,317,356
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**Uses OA, but Appn good for one year only. 1770**

Prior Year Data

Prior Years	Transfer	0		45,240,925
Prior Years	Obligation	0		-71,634,603
	Balance Prior Years	0	0	-26,393,678
	<b>1770 Total Balance</b>	0	0	-26,393,678

Interstate Substitution Funds	<b>Balance:</b>	0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

LA Port Demo  
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	627,889
		Balance Current Year	0	0	627,889
		<b>2200 Total Balance</b>	0	0	-59,974,110
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-59,974,110
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

LPAMS TEA Exchange Pot (Do not use this data)  
MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MELO</b>					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
		Balance Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	266,530,139
		Balance Current Year	0	0	266,530,139
		<b>MELO Total Balance</b>	0	0	1,119,278,165
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	1,119,278,165
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		<b>3240 Total Balance</b>	0	0	-2,027,373
<hr/>					
LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>40A0 Total Balance</b>	0	0	0
<hr/>					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>QT20 Total Balance</b>	0	0	-100,000
<hr/>					
	LTAP	<b>Balance:</b>	0	0	-2,127,373
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Local Pub Works Grants - EDA  
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>8550 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Metroplitan Planning - 1%  
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>0850 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Metroplitan Planning - 1/2%  
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>0820 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Military Construction - Army (Prior 80)  
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Military Construction Navy**  
**73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>73H0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Total Balance</b>	0	0	-585,000
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-585,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Minimum Allocation, 85%, FY-91 and Prior Yrs  
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>1600 Total Balance</b>	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

National Highway System (NHS)  
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>3150 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

National Ridesharing Demo - GOE  
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**National Scenic Byways  
Q970**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q970</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
		Balance Prior Years	0	0	-1,271,690
Current Year Data					
	Current Year	Obligation	0	0	-198,140
		Balance Current Year	0	0	-198,140
		<b>Q970 Total Balance</b>	0	0	-1,469,830
National Scenic Byways <b>Balance:</b>			0	0	-1,469,830
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Off-System Roads  
Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>6270 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

PUBLIC LANDS HIGHWAYS-TEA-21  
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>4130</b>					
Prior Year Data					
	Prior Years	Obligation	-6,969,621		0
		Balance Prior Years	-6,969,621	0	0
Current Year Data					
	Current Year	Obligation	-7,000,000	-7,000,000	0
		Balance Current Year	-7,000,000	-7,000,000	0
		<b>4130 Total Balance</b>	-13,969,621	-7,000,000	0
PUBLIC LANDS HIGHWAYS-TEA-21 <b>Balance:</b>			-13,969,621	-7,000,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Pavement Marking Demo  
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>1400 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3680</b>					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
		Balance Prior Years	0	0	-78,573,351
Current Year Data					
	Current Year	Obligation	0	0	-4,820,287
		Balance Current Year	0	0	-4,820,287
		<b>3680 Total Balance</b>	0	0	-83,393,638
Priority Intermodal Projects <b>Balance:</b>			0	0	-83,393,638
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Public Lands  
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		<b>1830 Total Balance</b>	0	0	-11,385,504
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-11,385,504
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Demo Q160

Current Year Data

Current Year	Obligation	-1,000,640	-1,000,640	0
Balance Current Year		-1,000,640	-1,000,640	0
<b>Q160 Total Balance</b>		-1,000,640	-1,000,640	0
RABA Balance:		-1,000,640	-1,000,640	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

RTAP

Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q890</b>					
Prior Year Data					
	Prior Years	Obligation	0		-440,000
		Balance Prior Years	0	0	-440,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
		Balance Current Year	0	0	-140,000
		<b>Q890 Total Balance</b>	0	0	-580,000
	RTAP	<b>Balance:</b>	0	0	-580,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Rail-Highway Crossings Program (Pre ISTEAs)**  
**Haz. 1380**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 1380</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
		Balance Prior Years	1,618,740	0	0
Current Year Data					
	Current Year	Obligation	18,764	18,764	0
		Balance Current Year	18,764	18,764	0
		<b>1380 Total Balance</b>	1,637,504	18,764	0

<b>Dev. 1390</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,635,939		0
		Balance Prior Years	889,890	0	0
Current Year Data					
	Current Year	Obligation	26,794	26,794	0
		Balance Current Year	26,794	26,794	0
		<b>1390 Total Balance</b>	916,684	26,794	0

Rail-Highway Crossings Program (Pre ISTEAs) <b>Balance:</b>	2,554,188	45,558	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Railroad Crossing - Off FHWA Sys  
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 6850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		<b>6850 Total Balance</b>	0	0	-6,425,802

<b>Protective Devices 6860</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>6860 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,575,422
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M0</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
		Balance Prior Years	653,918	0	0
Current Year Data					
	Current Year	Obligation	102,912	102,912	0
		Balance Current Year	102,912	102,912	0
		<b>33M0 Total Balance</b>	756,831	102,912	0

## Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
		<b>33N0 Total Balance</b>	-2,636,865	0	0

## Safety - Rail/Highway Protective Devices Q260

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
		Balance Prior Years	-4,928,036	0	0
Current Year Data					
	Current Year	Obligation	-5,074,009	-5,074,009	0
		Balance Current Year	-5,074,009	-5,074,009	0
		<b>Q260 Total Balance</b>	-10,002,046	-5,074,009	0

## Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
		Balance Prior Years	-3,888,467	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-4,708,778	-4,708,778	0
		Balance Current Year	-4,708,778	-4,708,778	0
		<b>Q270 Total Balance</b>	-8,597,245	-4,708,778	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA0

### Prior Year Data

Prior Years	Transfer	12,735,165	0
Prior Years	Obligation	-18,207,804	0
	Balance Prior Years	-5,472,639	0

### Current Year Data

Current Year	Obligation	-3,236,636	-3,236,636	0
	Balance Current Year	-3,236,636	-3,236,636	0
	<b>RRA0 Total Balance</b>	-8,709,275	-3,236,636	0

Railway-Highway at Grade Crossings	<b>Balance:</b>	-29,188,601	-12,916,511	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		<b>3180 Total Balance</b>	-277,831	0	0

## Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 SACRAMENTO</b>					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>3180 Total Balance</b>	48,707	0	0

## Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,825,078		0
		Balance Prior Years	71,738	0	0
Current Year Data					
	Current Year	Obligation	-31,222	-31,222	0
		Balance Current Year	-31,222	-31,222	0
		<b>33C0 Total Balance</b>	40,516	-31,222	0

## Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,928,499		0
		Balance Prior Years	-52,236	0	0
Current Year Data					
	Current Year	Obligation	-100,951	-100,951	0
		Balance Current Year	-100,951	-100,951	0
		<b>33C0 Total Balance</b>	-153,187	-100,951	0

## Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	0	0	0

## ~~Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH~~

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,535,008		0
		Balance Prior Years	1,689,072	0	0
Current Year Data					
	Current Year	Obligation	148,115	148,115	0
		Balance Current Year	148,115	148,115	0
		<b>33C0 Total Balance</b>	1,837,187	148,115	0

### Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,262,103		0
		Balance Prior Years	42,133	0	0
Current Year Data					
	Current Year	Obligation	-42,133	-42,133	0
		Balance Current Year	-42,133	-42,133	0
		<b>33C0 Total Balance</b>	0	-42,133	0

### Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,892,207		0
		Balance Prior Years	598,713	0	0
		<b>33C0 Total Balance</b>	598,713	0	0

### Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,995		0
		Balance Prior Years	-280,000	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	274,854	274,854	0
		Balance Current Year	274,854	274,854	0
		<b>33C0 Total Balance</b>	-5,145	274,854	0

## Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,565,947		0
		Balance Prior Years	-1,355,933	0	0
Current Year Data					
	Current Year	Obligation	86,469	86,469	0
		Balance Current Year	86,469	86,469	0
		<b>33C0 Total Balance</b>	-1,269,464	86,469	0

## Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,469,970		0
		Balance Prior Years	-319,348	0	0
Current Year Data					
	Current Year	Obligation	1,253,689	1,253,689	0
		Balance Current Year	1,253,689	1,253,689	0
		<b>33C0 Total Balance</b>	934,341	1,253,689	0

## Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,950,880		0
		Balance Prior Years	-1,384,858	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	139,157	139,157	0
		Balance Current Year	139,157	139,157	0
		<b>33C0 Total Balance</b>	-1,245,701	139,157	0

### Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,100,172		0
		Balance Prior Years	574,909	0	0
		<b>33C0 Total Balance</b>	574,909	0	0

### Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,308,322		0
		Balance Prior Years	127,961	0	0
Current Year Data					
	Current Year	Obligation	-127,961	-127,961	0
		Balance Current Year	-127,961	-127,961	0
		<b>33C0 Total Balance</b>	0	-127,961	0

### Any Area 33D0

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	35,186,432		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-234,692,321		0
		Balance Prior Years	60,074,454	0	0
	Current Year	Obligation	-281,204	-281,204	0
		Balance Current Year	-281,204	-281,204	0
		<b>33D0 Total Balance</b>	59,793,249	-281,204	0

### Areas < 5 K Pop. 33E0

Prior Year Data	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
		<b>33E0 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas 34A0

Prior Year Data	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,445,952
		Balance Prior Years	0	0	-1,097,913
Current Year Data	Current Year	Obligation	0	0	566,813
		Balance Current Year	0	0	566,813
		<b>34A0 Total Balance</b>	0	0	-531,099

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B0 Total Balance</b>	0	0	157,229

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
		<b>34B0 Total Balance</b>	0	0	-62,070

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,388,254
		Balance Prior Years	0	0	-310,700
Current Year Data					
	Current Year	Obligation	0	0	1,996,691
		Balance Current Year	0	0	1,996,691
		<b>34B0 Total Balance</b>	0	0	1,685,991

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
	Current Year	Obligation	0	0	24,016
		Balance Current Year	0	0	24,016
		<b>34B0 Total Balance</b>	0	0	334,717

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
		<b>34B0 Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B0 Total Balance</b>	0	0	163,020

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
Current Year Data	Current Year	Obligation	0	0	10,492,750
		Balance Current Year	0	0	10,492,750

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>34B0 Total Balance</b>			0	0	11,006,290

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,341,364
	Balance Prior Years	0	0	287,401

#### Current Year Data

Current Year	Obligation	0	0	610,856
	Balance Current Year	0	0	610,856
<b>34B0 Total Balance</b>		0	0	898,258

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,482,088
	Balance Prior Years	0	0	0
<b>34B0 Total Balance</b>		0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

#### Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,644,544
	Balance Prior Years	0	0	0
<b>34B0 Total Balance</b>		0	0	0

### Minimum Allocation Areas < 200 K Pop. 34C0

#### Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
<b>34C0 Total Balance</b>		0	0	-346,895

### Donor State Bonus Any Area 35A0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,274,794		0
		Balance Prior Years	-2,199,977	0	0
		<b>35A0 Total Balance</b>	-2,199,977	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
		<b>35B0 Total Balance</b>	50,024	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
		<b>35B0 Total Balance</b>	-50,024	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,811,124		0
		Balance Prior Years	153,363	0	0
		<b>35B0 Total Balance</b>	153,363	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	1,224,970		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B0 Total Balance</b>	-170,159	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,255,549		0
		Balance Prior Years	185,088	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B0 Total Balance</b>	185,088	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
		<b>35B0 Total Balance</b>	-0	0	0

## Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,576,565		0
		Balance Prior Years	2,367,523	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	543,042	543,042	0
		Balance Current Year	543,042	543,042	0
		<b>35B0 Total Balance</b>	2,910,565	543,042	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,951,817		0
	Balance Prior Years	28,215	0	0
	<b>35B0 Total Balance</b>	28,215	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604		0
Prior Years	Transfer	-7,988,951		0
Prior Years	Obligation	-11,330,171		0
	Balance Prior Years	-39,518	0	0
	<b>35B0 Total Balance</b>	-39,518	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669		0
Prior Years	Transfer	-333,396		0
Prior Years	Obligation	-7,289,272		0
	Balance Prior Years	0	0	0
	<b>35B0 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961		0
Prior Years	Transfer	-1,241,961		0
Prior Years	Obligation	-121,009		0
	Balance Prior Years	28,990	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-28,990	-28,990	0
		Balance Current Year	-28,990	-28,990	0
		<b>35B0 Total Balance</b>	0	-28,990	0

### Donor State Bonus Areas <200 k 35C0

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>35C0 Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA0

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
	<b>3AA0 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	11,980,710		0
Prior Years	Obligation	-6,807,326		0
	Balance Prior Years	5,173,383	0	0

Current Year Data

Current Year	Apportionment	3,481,296	3,115,759	0
Current Year	Obligation	-4,074,687	-4,074,687	0
	Balance Current Year	-593,391	-958,927	0
	<b>Q230 Total Balance</b>	4,579,992	-958,927	0

### Urbanized Area > 200 K Pop. Q230 DAVIS

Prior Year Data

Prior Years	Obligation	-243,911		0
	Balance Prior Years	-243,911	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-70,000	-70,000	0
		Balance Current Year		-70,000	-70,000	0
		<b>Q230 Total Balance</b>		-313,911	-70,000	0

## Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data

Prior Years	Obligation	-1,531,000		0
	Balance Prior Years	-1,531,000	0	0
	<b>Q230 Total Balance</b>	-1,531,000	0	0

## Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data

Prior Years	Apportionment	17,950,497		0
Prior Years	Obligation	-14,752,162		0
	Balance Prior Years	3,198,334	0	0

Current Year Data

Current Year	Apportionment	5,215,966	4,668,289	0
Current Year	Obligation	-5,560,961	-5,560,961	0
	Balance Current Year	-344,995	-892,671	0
	<b>Q230 Total Balance</b>	2,853,339	-892,671	0

## Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Prior Years	Obligation	-526,753		0
	Balance Prior Years	-526,753	0	0

Current Year Data

Current Year	Obligation	145,797	145,797	0
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	Balance Current Year	145,797	145,797	0
	<b>Q230 Total Balance</b>	-380,955	145,797	0

## Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	451,464,426		0
Prior Years	Transfer	-129,406,493		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-237,165,037		0
		Balance Prior Years	84,892,895	0	0
	Current Year	Apportionment	131,184,270	117,409,921	0
	Current Year	Obligation	-31,500,529	-31,500,529	0
		Balance Current Year	99,683,740	85,909,391	0
		<b>Q230 Total Balance</b>	184,576,635	85,909,391	0

### Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data	Prior Years	Obligation	-682,563		0
		Balance Prior Years	-682,563	0	0
Current Year Data	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
		<b>Q230 Total Balance</b>	-584,751	97,812	0

### Urbanized Area > 200 K Pop. Q230 MODESTO

Prior Year Data	Prior Years	Apportionment	9,130,251		0
	Prior Years	Obligation	-2,329,190		0
		Balance Prior Years	6,801,060	0	0
Current Year Data	Current Year	Apportionment	2,653,022	2,374,454	0
	Current Year	Obligation	-1,879,291	-1,879,291	0
		Balance Current Year	773,730	495,163	0
		<b>Q230 Total Balance</b>	7,574,791	495,163	0

### Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	19,023,201		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-12,670,558		0
		Balance Prior Years	3,458,008	0	0
Current Year Data					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	5,527,666	4,947,261	0
		Current Year Obligation	-1,939,470	-1,939,470	0
		Balance Current Year	3,588,195	3,007,791	0
		<b>Q230 Total Balance</b>	7,046,203	3,007,791	0

### Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

#### Prior Year Data

Prior Years	Obligation	-30,986		0
	Balance Prior Years	-30,986	0	0
	<b>Q230 Total Balance</b>	-30,986	0	0

### Urbanized Area > 200 K Pop. Q230 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	43,432,524		0
Prior Years	Transfer	-11,790,054		0
Prior Years	Obligation	-31,656,613		0
	Balance Prior Years	-14,143	0	0

#### Current Year Data

Current Year	Apportionment	12,620,405	11,295,262	0
Current Year	Obligation	-10,405,622	-10,405,622	0
	Balance Current Year	2,214,782	889,639	0
	<b>Q230 Total Balance</b>	2,200,638	889,639	0

### Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	46,330,296		0
Prior Years	Transfer	-14,954,854		0
Prior Years	Obligation	-35,815,173		0
	Balance Prior Years	-4,439,731	0	0

#### Current Year Data

Current Year	Apportionment	13,462,425	12,048,870	0
Current Year	Obligation	-1,872,955	-1,872,955	0
	Balance Current Year	11,589,469	10,175,915	0
	<b>Q230 Total Balance</b>	7,149,738	10,175,915	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. Q230 SAN DIEGO</b>					
Prior Year Data					
	Prior Years	Apportionment	92,978,318		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-80,469,965		0
		Balance Prior Years	-1,866,046	0	0
Current Year Data					
	Current Year	Apportionment	27,017,174	24,180,370	0
	Current Year	Obligation	-928,826	-928,826	0
		Balance Current Year	26,088,347	23,251,544	0
		<b>Q230 Total Balance</b>	24,222,301	23,251,544	0

## Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	143,699,476		0
	Prior Years	Transfer	-55,014,880		0
	Prior Years	Obligation	-90,713,512		0
		Balance Prior Years	-2,028,916	0	0
Current Year Data					
	Current Year	Apportionment	41,755,473	37,371,148	0
	Current Year	Transfer	-13,297,000	-11,900,815	0
	Current Year	Obligation	-29,121,577	-29,121,577	0
		Balance Current Year	-663,104	-3,651,243	0
		<b>Q230 Total Balance</b>	-2,692,020	-3,651,243	0

## Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	56,815,145		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,602,359		0
		Balance Prior Years	20,017,787	0	0
Current Year Data					
	Current Year	Apportionment	16,509,061	14,775,609	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
		Current Year      Obligation	144,025	144,025	0
		Balance Current Year	16,653,086	14,919,635	0
		<b>Q230 Total Balance</b>	36,670,873	14,919,635	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 SANTA ROSA</b>					
Prior Year Data		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>Q230 Total Balance</b>	0	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 SIMI VALLEY</b>					
Prior Year Data		Prior Years      Obligation	-309,855		0
		Balance Prior Years	-309,855	0	0
Current Year Data		Current Year      Obligation	-837,892	-837,892	0
		Balance Current Year	-837,892	-837,892	0
		<b>Q230 Total Balance</b>	-1,147,747	-837,892	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 STOCKTON</b>					
Prior Year Data		Prior Years      Apportionment	10,374,901		0
		Prior Years      Obligation	-9,220,493		0
		Balance Prior Years	1,154,407	0	0
Current Year Data		Current Year      Apportionment	3,014,687	2,698,144	0
		Current Year      Obligation	-2,304,676	-2,304,676	0
		Balance Current Year	710,010	393,468	0
		<b>Q230 Total Balance</b>	1,864,418	393,468	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 VICTORVILLE-HESPERIA</b>					
Current Year Data		Current Year      Obligation	-267,220	-267,220	0
		Balance Current Year	-267,220	-267,220	0
		<b>Q230 Total Balance</b>	-267,220	-267,220	0
<hr/>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. Q230 YUBA CITY-MARYSVILLE</b>					
Current Year Data					
	Current Year	Obligation	-882,000	-882,000	0
		Balance Current Year	-882,000	-882,000	0
		<b>Q230 Total Balance</b>	-882,000	-882,000	0

<b>Any Area Q240</b>					
Prior Year Data					
	Prior Years	Apportionment	279,849,219		0
	Prior Years	Transfer	149,734,555		0
	Prior Years	Obligation	-295,076,087		0
		Balance Prior Years	134,507,687	0	0
Current Year Data					
	Current Year	Apportionment	80,761,208	72,281,281	0
	Current Year	Transfer	-87,863,361	-78,637,708	0
	Current Year	Obligation	-24,772,606	-24,772,606	0
		Balance Current Year	-31,874,759	-31,129,033	0
		<b>Q240 Total Balance</b>	102,632,927	-31,129,033	0

<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q510 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q600

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	<b>Q600 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	<b>Q610 Total Balance</b>	24,570	0	0

### Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	<b>Q700 Total Balance</b>	44,266	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q800 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		<b>QAA0 Total Balance</b>	-959,315	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

#### Prior Year Data

Prior Years Obligation	-330,990		0
Balance Prior Years	-330,990	0	0

#### Current Year Data

Current Year Obligation	27	27	0
Balance Current Year	27	27	0
<b>QAA0 Total Balance</b>	-330,962	27	0

Regional Surface Transportation Program <b>Balance:</b>	434,063,700	102,430,064	16,296,495
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		<b>37A0 Total Balance</b>	0	0	-3,064,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Rural Trans Assist Program  
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>9460 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA0 Total Balance</b>	-663,975	0	0

## Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
		<b>IPB0 Total Balance</b>	-11,176,884	0	0

## INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
		<b>Q010 Total Balance</b>	-16,702,368	-11,446,250	0

	SB45 - IIP	<b>Balance:</b>	-28,543,227	-11,446,250	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

SB45 - RIP

## Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		<b>RPA0 Total Balance</b>	-7,233,525	-4,800	0

## Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
		Balance Prior Years	-191,021,508	0	0
Current Year Data					
	Current Year	Obligation	-72,120,240	-72,120,240	0
		Balance Current Year	-72,120,240	-72,120,240	0
		<b>RPB0 Total Balance</b>	-263,141,748	-72,120,240	0

	SB45 - RIP	<b>Balance:</b>	-270,375,273	-72,125,040	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q250 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SRA0</b>					
Prior Year Data					
	Prior Years	Obligation	-8,329,826		0
		Balance Prior Years	-8,329,826	0	0
Current Year Data					
	Current Year	Obligation	-5,564,590	-5,564,590	0
		Balance Current Year	-5,564,590	-5,564,590	0
		<b>SRA0 Total Balance</b>	-13,894,416	-5,564,590	0

<b>SRB0</b>					
Prior Year Data					
	Prior Years	Obligation	-626,650		0
		Balance Prior Years	-626,650	0	0
Current Year Data					
	Current Year	Obligation	-118,250	-118,250	0
		Balance Current Year	-118,250	-118,250	0
		<b>SRB0 Total Balance</b>	-744,900	-118,250	0

<b>SRC0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-315,000	-315,000	0
		Balance Current Year	-315,000	-315,000	0
		<b>SRC0 Total Balance</b>	-315,000	-315,000	0

Safe Routes To School	<b>Balance:</b>	-14,954,316	-5,997,840	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Safer Off - System Bridge  
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>6790 Total Balance</b>	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Safer Roads Demo  
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 1480</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1480 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Scenic Byways  
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-67,486	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Secondary G 10% RWY/HWY  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>0220 Total Balance</b>	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

Secondary Highways  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>0220 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

State Transportation Program  
Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>3AL0 Total Balance</b>	0	0	-133,650
<hr/>					
	State Transportation Program	<b>Balance:</b>	0	0	-133,650
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

State and Community  
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>7800 Total Balance</b>	0	0	-465,510
<hr/>					
	State and Community	<b>Balance:</b>	0	0	-465,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Statewide Environmental Enhancement Program  
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTK0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,190,559		0
		Balance Prior Years	-2,190,559	0	0
Current Year Data					
	Current Year	Obligation	-3,385,654	-3,385,654	0
		Balance Current Year	-3,385,654	-3,385,654	0
		<b>BTK0 Total Balance</b>	-5,576,213	-3,385,654	0
Statewide Environmental Enhancement Program <b>Balance:</b>			-5,576,213	-3,385,654	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		<b>1410 Total Balance</b>	28,398	0	0

## Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	258,313	258,313	0
		Balance Current Year	258,313	258,313	0
		<b>33A0 Total Balance</b>	-2,824,306	258,313	0

## Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,833,532		0
		Balance Prior Years	-6,315,299	0	0
Current Year Data					
	Current Year	Obligation	-42,076	-42,076	0
		Balance Current Year	-42,076	-42,076	0
		<b>33P0 Total Balance</b>	-6,357,375	-42,076	0

## Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,848,878		0
		Balance Prior Years	22,987,316	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-4,874,069	-4,874,069	0
		Balance Current Year	-4,874,069	-4,874,069	0
		<b>Q210 Total Balance</b>	18,113,246	-4,874,069	0

### Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-781,970	-781,970	0
		Balance Current Year	-781,970	-781,970	0
		<b>Q280 Total Balance</b>	-11,999,508	-781,970	0

### Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	-3,039,545	-5,439,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

TEA - Caltrans Share (SHOPP) by Local Agencies  
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTN0</b>					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>BTN0 Total Balance</b>	-500,000	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies <b>Balance:</b>			-500,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**TEA - Conservation Lands Program  
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF0</b>					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		<b>BTF0 Total Balance</b>	-20,612,000	0	0

<b>BTG0</b>					
Prior Year Data					
	Prior Years	Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0
Current Year Data					
	Current Year	Obligation	-1,362,360	-1,362,360	0
		Balance Current Year	-1,362,360	-1,362,360	0
		<b>BTG0 Total Balance</b>	-21,568,360	-1,362,360	0

<b>BTS0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
Current Year Data					
	Current Year	Transfer	3,432,424	3,072,019	0
		Balance Current Year	3,432,424	3,072,019	0
		<b>BTS0 Total Balance</b>	28,812,323	3,072,019	0

TEA - Conservation Lands Program	<b>Balance:</b>	-13,368,037	1,709,659	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

**TEA - ISTE - STIP**

**Transportation Enhancement Activities 33B0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,406,158		0
		Balance Prior Years	-48,962,930	0	0
Current Year Data					
	Current Year	Obligation	145,475	145,475	0
		Balance Current Year	145,475	145,475	0
		<b>33B0 Total Balance</b>	-48,817,455	145,475	0

**TEA21 Q220**

Prior Year Data					
	Prior Years	Obligation	-22,371,637		0
		Balance Prior Years	-22,371,637	0	0
Current Year Data					
	Current Year	Obligation	-2,482,492	-2,482,492	0
		Balance Current Year	-2,482,492	-2,482,492	0
		<b>Q220 Total Balance</b>	-24,854,130	-2,482,492	0

TEA - ISTE - STIP	<b>Balance:</b>	-73,671,585	-2,337,016	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**TEA - Regional Programs  
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA0</b>					
Prior Year Data					
	Prior Years	Obligation	-14,383,621		0
		Balance Prior Years	-14,383,621	0	0
Current Year Data					
	Current Year	Obligation	-320,493	-320,493	0
		Balance Current Year	-320,493	-320,493	0
		<b>BTA0 Total Balance</b>	-14,704,114	-320,493	0

<b>BTB0</b>					
Prior Year Data					
	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-60,049,769		0
		Balance Prior Years	-62,863,034	0	0
Current Year Data					
	Current Year	Transfer	-2,677,000	-2,395,915	0
	Current Year	Obligation	-47,455,485	-47,455,485	0
		Balance Current Year	-50,132,485	-49,851,400	0
		<b>BTB0 Total Balance</b>	-112,995,519	-49,851,400	0

<b>BTR0</b>					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
		Balance Prior Years	168,773,109	0	0
Current Year Data					
	Current Year	Apportionment	51,322,280	45,933,440	0
	Current Year	Transfer	-3,432,424	-3,072,019	0
		Balance Current Year	47,889,856	42,861,421	0
		<b>BTR0 Total Balance</b>	216,662,965	42,861,421	0

TEA - Regional Programs	<b>Balance:</b>	88,963,330	-7,310,472	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA) Q060</b>					
Prior Year Data					
	Prior Years	Obligation	-438,533		0
		Balance Prior Years	-438,533	0	0
		<b>Q060 Total Balance</b>	-438,533	0	0
TEA21 Bridge Discretionary Funds <b>Balance:</b>			-438,533	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM0</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		<b>TDM0 Total Balance</b>	-3,222	0	0
Traffic Demand Management (TDM) <b>Balance:</b>			-3,222	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

**Traffic Operation Projects (TOPICS)**  
**0770**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0770</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Total Balance</b>	0	0	-57,236,009

<b>T440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Traffic Signal Control Demo  
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q680</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q680 Total Balance</b>	-1,698,825	0	0
Transit Oriented Development Plan <b>Balance:</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Transition Quarter Appn Project  
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>1240 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 07/31/2002

## Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Total Balance</b>	0	0	-530,059
Transportation & Community and Systems Preservatio		<b>Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG10 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Unkown code  
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>9420 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Urban Access & Urban Mobility  
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		<b>3660 Total Balance</b>	0	0	-59,659,882
<hr/>					
Urban Access & Urban Mobility		<b>Balance:</b>	0	0	-59,659,882
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-2,879,386		0
		Balance Prior Years	-2,879,386	0	0
		<b>Q880 Total Balance</b>	-2,879,386	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-2,879,386	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 07/31/2002

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## OA Amnt

Statewide Balances:

-56,237,662

Statewide Loans:

0

As of 07/31/2002